



Campaign Finance Report

Committee To Elect **Bob Donahue**
Committee #: 201000512

Treasurer: DONAHUE, Robert W.
PO Box 296, Cornville, AZ 86325
Phone: (928) 639-1885
Email: rdonahue@cableone.net
Candidate Name: DONAHUE, Robert W.
Office Sought: State Senator - District No. 1

Amended 2010 Primary Recap Report

Election Cycle: **2009-2010**
Date Filed: August 31, 2010
Reporting Period: August 20, 2010-August 24, 2010

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$10,658.71 |
| Total Cash Receipts this Reporting Period: | (\$200.00) |
| Total Cash Disbursements this Reporting Period: | \$9,711.19 |
| Cash Balance at End of Reporting Period: | \$747.52 |

Report ID: 66025

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$14,319.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | (\$200.00) | \$0.00 | (\$200.00) | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | (\$200.00) | \$0.00 | (\$200.00) | \$14,369.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$9,711.19 | \$0.00 | \$9,711.19 | \$13,621.48 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$9,711.19 | \$0.00 | \$9,711.19 | \$13,621.48 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$9,711.19 | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|------------|---------------|
| Name: | Arizona Secretary of State | 08/20/2010 | \$80.00 | \$80.00 |
| Address: | 1700 W Washington St, Phoenix, AZ 85007 | | Cash | |
| Category: | Administration - Penalties/fines | | | |
| Name: | Guyann Corporation | 08/20/2010 | \$1,262.36 | \$1,262.36 |
| Address: | 1117 W Route 66, Flagstaff, AZ 86001 | | Cash | |
| Category: | Communications - Radio | | | |
| Name: | KAHM | 08/20/2010 | \$456.96 | \$456.96 |
| Address: | PO Box 2529, Prescott, AZ 86302 | | Cash | |
| Category: | Communications - Radio | | | |
| Name: | Allegra Print & Imaging of Cottonwood | 08/23/2010 | \$2,333.90 | \$2,538.90 |
| Address: | 11 N Main St, Ste C, Cottonwood, AZ 86326 | | Cash | |
| Category: | Communications - Signs | | | |
| Name: | AZ Democratic Party | 08/23/2010 | \$150.00 | \$150.00 |
| Address: | 2910 N Central Ave, Phoenix, AZ 85012 | | Cash | |
| Category: | Professional Services - Voter list | | | |
| Name: | Beach's On Location | 08/23/2010 | \$1,020.55 | \$1,020.55 |
| Address: | 2083 S Aqua Fria Dr, Cottonwood, AZ 86326 | | Cash | |
| Category: | Professional Services - Photography | | | |
| Name: | Citizens Clean Election Commission | 08/23/2010 | \$50.00 | \$50.00 |
| Address: | 1616 W Adams, Suite 110, Phoenix, AZ 85007 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Name: | Debbie's Web Design | 08/23/2010 | \$1,600.00 | \$1,600.00 |
| Address: | 903 N Main St, Ste A, Cottonwood, AZ 86326 | | Cash | |
| Category: | Professional Services - Website/graphic design | | | |
| Name: | InMotion Hosting | 08/23/2010 | \$83.40 | \$83.40 |
| Address: | 4553 Glencoe Ave, Ste 325, Marina del Rey, CA 90292 | | Cash | |
| Category: | Professional Services - Website/graphic design | | | |
| Name: | Allegra Print & Imaging of Cottonwood | 08/24/2010 | \$205.00 | \$2,538.90 |
| Address: | 11 N Main St, Ste C, Cottonwood, AZ 86326 | | Cash | |
| Category: | Communications - Signs | | | |
| Name: | DONAHUE, BOB | 08/24/2010 | \$1,933.97 | \$1,933.97 |
| Address: | PO Box 296, Cornville, AZ 86325 | | Cash | |
| Occupation: | PRESIDENT, BNR CORP | | | |
| Category: | Travel - Mileage | | | |
| Name: | DONAHUE, Robert W. | 08/24/2010 | \$135.05 | \$135.05 |
| Address: | PO Box 296, Cornville, AZ 86325 | | Cash | |
| Occupation: | PRESIDENT, BNR CORP | | | |
| Category: | Miscellaneous - Petty cash | | | |

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|---|------------|------------------|---------------|
| SubVendor: Officemax Address: 1685 E Cottonwood St, Cottonwood, AZ 86326 Amount: \$8.19 | | | |
| SubVendor: Officemax Address: 1685 E Cottonwood St, Cottonwood, AZ 86326 Amount: \$10.11 | | | |
| SubVendor: Officemax Address: 1685 E Cottonwood St, Cottonwood, AZ 86326 Amount: \$3.45 | | | |
| SubVendor: US Postmaster Address: 700 E Mingus Ave, Cottonwood, AZ 86326 Amount: \$14.34 | | | |
| SubVendor: Creative Printing Address: 2370 W89A, Sedona, Az 86336 Amount: \$98.96 | | | |
| Name: Jensen Tax & Accounting Svcs LLC Address: PO Box 20619, Fountain Hills, AZ 85269 Category: Professional Services - Accountant/bookkeeper | 08/24/2010 | \$400.00 Cash | \$400.00 |
| Total of Operating Expenses | | \$9,711.19 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Operating Expenses | | \$9,711.19 | |
| | | | |

Schedule L1 - Loans Made to This Committee

| Item | Date | Amount |
|--|------------|------------|
| Outstanding Loan Balance at Beginning of Period | 03/16/2010 | \$200.00 |
| DONAHUE, Robert | | |
| Original Amount of Loan: \$200.00 | | |
| Original Date of Loan: 03/16/2010 | | |
| Loan Payment | 08/24/2010 | (\$200.00) |
| Loan Balance at End of Reporting Period | | \$0.00 |
| Total of Outstanding Loans Before Adjustments | | \$200.00 |
| Total Adjustments Against Outstanding Loans | | -\$200.00 |
| Total of Outstanding Loans After Adjustments | | \$0.00 |
| | | |

